

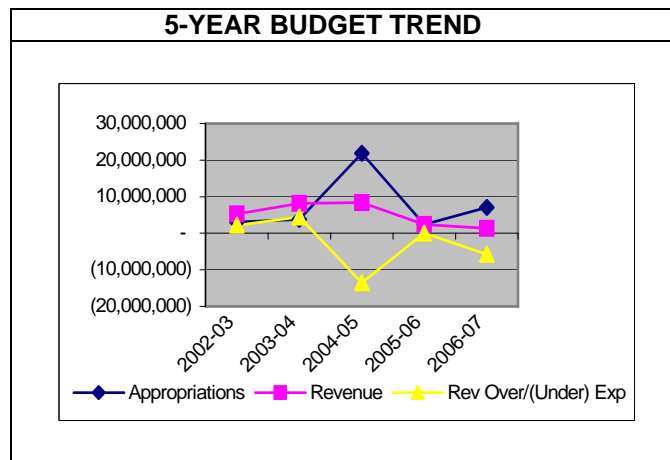
Solid Waste Management Division – Site Enhancement, Expansion and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction, and design activities required for the expansion and/or enhancement of county landfill and transfer station operations.

There is no staffing associated with this budget unit.

BUDGET HISTORY



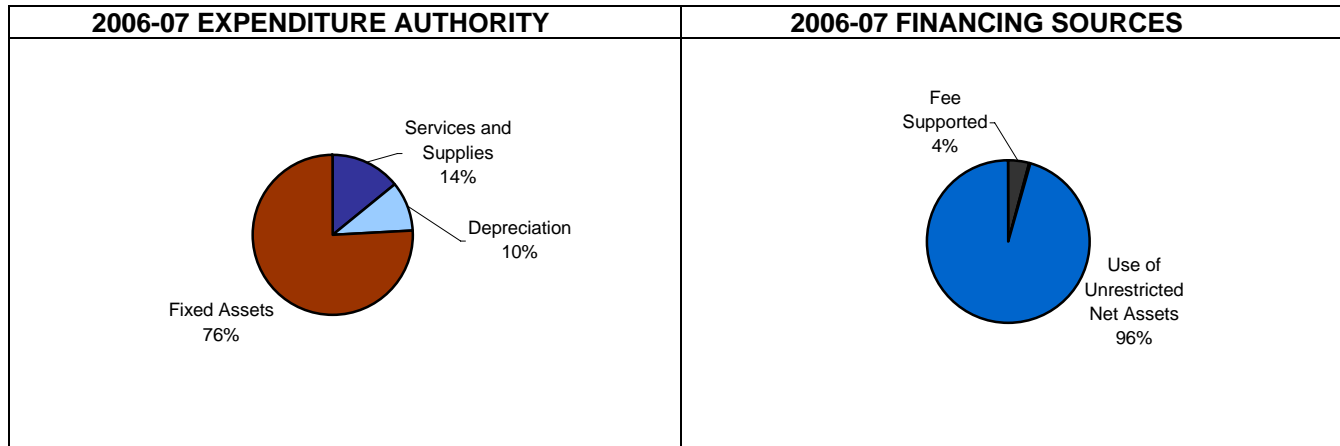
PERFORMANCE HISTORY

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Modified Budget	2005-06 Actual
Appropriation	896,163	5,695,255	3,970,933	2,354,894	918,734
Departmental Revenue	8,422,779	9,160,795	2,724,134	3,499,044	36,035,239
Revenue Over/(Under) Exp	7,526,616	3,465,540	(1,246,799)	1,144,150	35,116,505
Fixed Assets	1,001,641	3,640,875	7,082,850	1,144,150	3,239,589
Unrestricted Net Assets Available at Year End	6,875,705	11,340,587	-		36,370,167

Revenues for 2005-06 were approximately \$32.5 million more than budget primarily due to receiving a large portion of the proceeds from the sale of surplus property located adjacent to the Milliken Sanitary Landfill.



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Site Enhancement, Expansion, & Acq.

BUDGET UNIT: EAC SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

	2002-03 Actual	2003-04 Actual	2004-05 Actual	2005-06 Actual	2005-06 Final Budget	2006-07 Final Budget	Change From 2005-06 Final Budget
Appropriation							
Services and Supplies	896,163	1,177,840	1,073,263	918,734	-	4,131,787	4,131,787
Other Charges	-	151,638	-	-	-	-	-
Total Appropriation	896,163	1,329,478	1,073,263	918,734	-	4,131,787	4,131,787
Depreciation	-	-	2,897,670	-	2,354,894	2,897,670	542,776
Operating Transfers Out	-	4,365,777	-	-	-	-	-
Total Requirements	896,163	5,695,255	3,970,933	918,734	2,354,894	7,029,457	4,674,563
Departmental Revenue							
Use of Money and Prop	97,640	177,594	118,659	204,766	156,000	130,000	(26,000)
Current Services	798,263	966,951	976,434	862,837	1,233,750	1,178,000	(55,750)
Total Revenue	895,903	1,144,545	1,095,093	1,067,603	1,389,750	1,308,000	(81,750)
Operating Transfers In	7,526,876	8,016,250	1,629,041	34,967,636	965,144	-	(965,144)
Total Financing Sources	8,422,779	9,160,795	2,724,134	36,035,239	2,354,894	1,308,000	(1,046,894)
Rev Over/(Under) Exp	7,526,616	3,465,540	(1,246,799)	35,116,505	-	(5,721,457)	(5,721,457)
Fixed Assets							
Land	-	4,726	2,521	2,404	-	6,808	6,808
Improvement to Land	1,001,641	3,636,149	7,080,329	3,237,185	-	22,179,000	22,179,000
Total Fixed Assets	1,001,641	3,640,875	7,082,850	3,239,589	-	22,185,808	22,185,808

Services and supplies increased by \$4,131,787 for professional services related to carryover and new projects.

Depreciation is increasing by \$542,776 based on existing depreciation schedules. This increase does not impact the financial resources of SWMD since depreciation expense is a non-cash transaction that is adjusted annually for accounting purposes.

Operating transfers in are decreasing by \$965,144 since there is no need for a transfer from the Operations Fund (Fund EAA) to provide financing for deficits caused by depreciation.

Improvements to land are budgeted at \$22,179,000 for new capital projects scheduled for 2006-07. These new projects include: \$7.0 million for the San Timoteo Sanitary Landfill Unit 2 Phase 3 Excavation and Liner Construction project; \$5.0 million for the Mid-Valley Sanitary Landfill Unit 3 Phase 5B Liner Construction project; \$3.0 million for the Landers Septic Pond #3 Construction project; and \$5.2 million for the Victorville Sanitary Landfill Liner Construction project.

FINAL BUDGET CHANGES

There are no final budget changes associated with this budget unit.

